

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended
December 31, 2009

	General	Roads	Capital Facilities Plan
Revenues			
Taxes	\$ 17,508,020	\$ 9,682,046	\$ 1,696,308
Licenses & Permits	24,921	36,969	-
Intergovernmental	6,408,189	13,098,429	42,140
Charges for Services	2,629,190	192,464	-
Fines & Forfeits	1,708,485	275	-
Miscellaneous	2,802,340	44,545	276,521
Total Revenues	31,081,145	23,054,728	2,014,969
Expenditures			
General Government Services	14,662,090	645	280,774
Security of Persons & Property	15,743,013	-	89,534
Utilities & Environment	559,960	981,670	-
Transportation	-	16,076,983	-
Economic Environment	19,785	-	-
Mental & Physical Health	310,540	-	26,329
Culture & Recreation	196,319	-	136,005
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	1,668	-
Capital Outlays	17,020	6,248,992	664,722
Total Expenditures	31,508,727	23,309,958	1,197,364
Excess of Revenues Over (Under) Expenditures	(427,582)	(255,230)	817,605
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries: Non-Capital	-	6,290	-
Proceeds from Sale of Capital Assets	976,760	1,345,259	-
Transfers-In	59,226	455	163,885
Transfers-Out	(3,524,608)	(15,404)	(1,339,753)
Total Other Financing Sources/(Uses)	(2,488,622)	1,336,600	(1,175,868)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(2,916,204)	1,081,370	(358,263)
Fund Balance as of January 1	13,792,635	10,798,230	5,842,509
Fund Balance as of December 31	\$ 10,876,431	\$ 11,879,600	\$ 5,484,246

See Accompanying Notes to Financial Statements

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended
December 31, 2009

	Other Governmental Funds	Total Governmental Funds
Revenues		
Taxes	\$ 2,094,444	\$ 30,980,818
Licenses & Permits	1,016,667	1,078,557
Intergovernmental	6,532,925	26,081,683
Charges for Services	2,404,840	5,226,494
Fines & Forfeits	23,603	1,732,363
Miscellaneous	1,314,857	4,438,263
Total Revenues	13,387,336	69,538,178
Expenditures		
General Government Services	385,306	15,328,815
Security of Persons & Property	4,395,643	20,228,190
Utilities & Environment	114,045	1,655,675
Transportation	7,082	16,084,065
Economic Environment	4,847,890	4,867,675
Mental & Physical Health	4,723,955	5,060,824
Culture & Recreation	1,721,923	2,054,247
Debt Service:		
Principal	1,024,515	1,024,515
Interest & Other Debt Service	1,210,871	1,212,539
Capital Outlays	582,258	7,512,992
Total Expenditures	19,013,488	75,029,537
Excess of Revenues Over (Under) Expenditures	(5,626,152)	(5,491,359)
Other Financing Sources/(Uses)		
Bonds Issued	4,925,000	4,925,000
Payment to Refunded Bond Escrow Agent	(4,948,117)	(4,948,117)
Bond Issue Premium (Discount)	124,012	124,012
Insurance Recoveries: Non-Capital	2,343	8,633
Proceeds from Sale of Capital Assets	30,324	2,352,343
Transfers-In	4,294,509	4,518,075
Transfers-Out	(79,934)	(4,959,699)
Total Other Financing Sources/(Uses)	4,348,137	2,020,247
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(1,278,015)	(3,471,112)
Fund Balance as of January 1	11,683,210	42,116,584
Fund Balance as of December 31	\$ 10,405,195	\$ 38,645,472

See Accompanying Notes to Financial Statements